

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
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RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 92-Day Bill
Issue Date: August 25, 2005
Maturity Date: November 25, 2005
CUSIP Number: 912795WB3

High Rate: 3.460% Investment Rate 1/: 3.539% Price: 99.115778

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 58.30%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 41,460,725	\$ 15,766,199
Noncompetitive	1,911,090	1,911,090
FIMA (noncompetitive)	323,300	323,300
SUBTOTAL	43,695,115	18,000,589 2/
Federal Reserve	7,387,558	7,387,558
TOTAL	\$ 51,082,673	\$ 25,388,147

Median rate 3.450%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.440%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 43,695,115 / 18,000,589 = 2.43

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,324,486,000